



Campaign Finance Report

AZ LIBERTARIAN PARTY STATE COMMITTEE
Committee #: 2042

Treasurer: H BRADLEY TOLAND, JR
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2000 Post-General Election Report

Election Cycle: **1999-2000**
Date Filed: December 6, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,240.55
Total Cash Receipts this Reporting Period:	\$944.00
Total Cash Disbursements this Reporting Period:	\$2,976.17
Cash Balance at End of Reporting Period:	\$2,208.38

Report ID: 10583

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,224.20
Contributions from Political Committees	C3	\$944.00	\$0.00	\$944.00	\$5,607.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,861.03
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2,473.06
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$8,068.87
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$88.97
Total Income		\$944.00	\$0.00	\$944.00	\$26,323.13

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,976.17	\$0.00	\$2,976.17	\$22,639.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,475.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,976.17	\$0.00	\$2,976.17	\$24,114.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$12,890.38
Total Cash Disbursed		\$2,976.17			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LIBERTARIAN NATIONAL PARTY	11/21/2000	\$944.00	\$5,607.00
Address:	2600 Virginia Ave NW, Ste 100, Washington, DC 20037		Cash	
Total of Contributions from Committees			\$944.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$944.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	10/24/2000	\$120.00	\$130.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	late fee			
Name:	POSTMASTER	10/24/2000	\$3.46	\$3.46
Address:	SPEEDWAY OFFICE, TUCSON, AZ 85719		Cash	
Name:	DIGITGRAPH	11/09/2000	\$599.72	\$4,862.58
Address:	PO Box 5907, , Tucson, AZ 85703		Cash	
Name:	ALEXIS THOMPSON & ASSOC	11/20/2000	\$2,209.00	\$2,209.00
Address:	1232 S Normount Ave, , Tucson, AZ 85713		Cash	
Name:	USWEST	11/20/2000	\$43.99	\$698.53
Address:	P O BOX 299060, PHOENIX, AZ 85038		Cash	
Total of Operating Expenses			\$2,976.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,976.17	

